

MAIL TO:
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2023
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| | |
|---|---|
| <p>Name and Address of Commercial Fundraiser:</p> <p>798</p> <p>ACCESS TOWING & RECOVERY 2151 ARNOLD INDUSTRIAL WAY #15 CONCORD, CA 94520</p> | <p>Name and Address of Charitable Organization:</p> <p>CT No. <u>9274</u> F.E.I.N. <u>94-1207701</u></p> <p><u>ST VINCENT DE PAUL MARIN</u></p> <p>Name of charity</p> <p><u>PO BOX 150527</u></p> <p>Address of charity</p> <p><u>SAN RAFAEL, CA 94915</u></p> <p>City, State, and ZIP code of charity</p> |
|---|---|

Figures from (check one): National Campaign ☐ California Campaign ☒

VEHICLE DONATIONS held (on) (from) 1 JAN 2003, to 31 OCT 2003

(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. _____

b. _____

c. _____

d. _____

E. TOTAL REVENUE

11,125.00 A.
____ B.
____ C.
____ Da.
____ Db.
____ Dc.
____ Dd.

11,125.00 E. ✓

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. JUNK VEHICLE DISPOSAL

b. COMMISSION

c. _____

d. _____

N. TOTAL EXPENSES

____ A.
____ B.
____ C.
____ D.
6625.00 E.
81.58 F.
____ G.
____ H.
____ I.
____ J.
____ K.
____ L.
1350.00 Ma.
1503.53 Mb.
____ Mc.
____ Md.

9560.11 N. ✓
1504.89

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FEB 03 2004

Attorney General's
Registry of Charitable Trusts

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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 2003

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3. Distribution or net to charitable organization 1) NET OWED TO CHARITY 1564.89
4. Less additional expenses relating to operation of vehicle donation program paid by charity LESS 2) NET PAID TO CHARITY 3602.22
5. Total amount charity realized from operation of vehicle donation program 3) NET OWED TO FUNDRAISER 2037.33

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

ROBERT V. CARDONE OWNER 1-10-04

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

John P. Maurer Pres 1/20/04

Signature of authorized officer/director (charity)

Steven R. Bayer, Executive Director 1/26/04